



Trustees' Financial Summary

FY2015-16

Submit ID: 0748-07818411

42 Richland County

0748 Savage H S

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

Certification

Business Manager/Clerk: Diana Miller **Phone #:** (406) 776-2317

(Signature)

(Date)

Chair, Board of Trustees: Charlene Jonnson

(Signature)

(Date)

County Superintendant Gail Anne Staffanson

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY16 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
151	Interest on investments	LOCAL		
390	Vo Ed All Career & Tech Ed Programs	STATE		State
412	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A
452	Vo Ed Carl D Perkins-Comp	FEDERAL		84.048A

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Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	129,903.88	3,267.61	4,523.45	
02	Taxes Receivable - Real and Personal (120-149)	1,802.28	100.77		
03	Taxes Receivable - Protested (150-159)	10,239.60	24,344.01		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	141,945.76	27,712.39	4,523.45	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	12,041.88	24,444.78		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	129,903.88	3,267.61	4,523.45	
52	TOTAL FUND BALANCE/EQUITY	129,903.88	3,267.61	4,523.45	
53	TOTAL LIABILITIES AND FUND BALANCE	141,945.76	27,712.39	4,523.45	

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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		33,378.49	18,411.97	3,014.29
02	Taxes Receivable - Real and Personal (120-149)				0.23
03	Taxes Receivable - Protested (150-159)				519.77
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		33,378.49	18,411.97	3,534.29
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				520.00
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget		33,378.49	18,411.97	3,014.29
52	TOTAL FUND BALANCE/EQUITY		33,378.49	18,411.97	3,014.29
53	TOTAL LIABILITIES AND FUND BALANCE		33,378.49	18,411.97	3,534.29

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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,652.07		9,748.29	126.51
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	730.47			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	2,382.54		9,748.29	126.51
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	730.47			
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	1,652.07		9,748.29	126.51
52	TOTAL FUND BALANCE/EQUITY	1,652.07		9,748.29	126.51
53	TOTAL LIABILITIES AND FUND BALANCE	2,382.54		9,748.29	126.51

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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	14,770.97	416,551.65		
02	Taxes Receivable - Real and Personal (120-149)	1,346.72			
03	Taxes Receivable - Protested (150-159)	7,651.34			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	23,769.03	416,551.65		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	8,998.06			
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	14,770.97	416,551.65		
52	TOTAL FUND BALANCE/EQUITY	14,770.97	416,551.65		
53	TOTAL LIABILITIES AND FUND BALANCE	23,769.03	416,551.65		

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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	1,562.09	132,908.99		
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	1,562.09	132,908.99		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	1,562.09	132,908.99		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	1,562.09	132,908.99		
53	TOTAL LIABILITIES AND FUND BALANCE	1,562.09	132,908.99		

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Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			70,917.72	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			70,917.72	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts			70,917.72	
52	TOTAL FUND BALANCE/EQUITY			70,917.72	
53	TOTAL LIABILITIES AND FUND BALANCE			70,917.72	

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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	268,683.49	25,406.31		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	268,683.49	25,406.31		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	268,683.49			
25	Other Current Liabilities (621-679)		25,406.31		
35	TOTAL LIABILITIES	268,683.49	25,406.31		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	268,683.49	25,406.31		



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		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	0.00	55,277.86
	1112 District Levy - Personal Property	0.00	3,511.43
	1113 District Levy - Heavy Motor Vehicles	0.00	317.96
	1114 District Levy - Pers Prop/Mobile Homes	0.00	81.87
	1123 Coal Gross Proceeds	57,019.20	26,937.84
	1190 Penalties and Interest on Taxes	0.00	22.21
	1510 Interest Earnings	1,177.79	1,517.18
	3110 Direct State Aid	228,210.93	238,035.32
	3111 Quality Educator	19,088.55	17,280.26
	3112 At Risk Student	677.75	609.86
	3113 Indian Education For All	673.20	709.92
	3114 American Indian Achievement Gap	200.00	0.00
	3115 State Spec Ed Allowable Cost Pymt to Districts	6,095.11	6,895.27
	3116 Data For Achievement	495.00	680.00
	3118 Natural Resource Development	1,626.27	2,672.33
	3444 State School Block Grant	11,282.01	11,282.01
	3445 State Combined Fund School Block Grant	529.07	529.07
	3447 SB96 Combined Block Grant Reimbursement	22.43	0.00
	3460 Montana Oil and Gas Tax	296,278.83	218,018.03
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		623,376.14	584,378.42

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	205,881.93	183,963.37	
			2XX Personal Services - Employee Benefits	26,089.43	68,778.91	
			3XX Purchased Professional and Technical Services	2,979.79	941.50	
			5XX Other Purchased Services	8,603.32	3,332.14	
			6XX Supplies and Materials	47,458.03	6,173.13	
			810 Dues and Fees	75.00	80.25	
		21XX	Support Services - Students			
			6XX Supplies and Materials	411.33	0.00	
			810 Dues and Fees	109.00	0.00	
		222X	Educational Media Services			
			1XX Personal Services - Salaries	6,460.00	6,597.36	
			2XX Personal Services - Employee Benefits	47.75	42.00	
			6XX Supplies and Materials	1,301.26	40.00	

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
		23XX Support Services - General Administration			
		1XX	Personal Services - Salaries	41,981.77	34,711.26
		2XX	Personal Services - Employee Benefits	4,971.70	7,218.17
		3XX	Purchased Professional and Technical Services	2,733.77	1,470.97
		5XX	Other Purchased Services	3,967.40	3,517.84
		6XX	Supplies and Materials	1,580.81	421.41
		810	Dues and Fees	974.00	100.00
		24XX Support Services - School Administration			
		1XX	Personal Services - Salaries	12,678.37	8,870.71
		2XX	Personal Services - Employee Benefits	4,425.00	5,562.44
		6XX	Supplies and Materials	0.00	36.93
		25XX Support Services - Business			
		1XX	Personal Services - Salaries	16,486.89	28,052.17
		2XX	Personal Services - Employee Benefits	2,736.63	8,057.30
		3XX	Purchased Professional and Technical Services	2,600.00	125.00
		5XX	Other Purchased Services	5,352.28	4,495.27
		6XX	Supplies and Materials	2,569.09	900.79
		810	Dues and Fees	8.21	305.00
		26XX Operation and Maintenance of Plant Services			
		1XX	Personal Services - Salaries	36,292.83	36,605.20
		2XX	Personal Services - Employee Benefits	8,756.22	13,171.45
		3XX	Purchased Professional and Technical Services	198.75	0.00
		4XX	Purchased Property Services	1,836.51	36.13
		5XX	Other Purchased Services	1,022.07	0.00
		6XX	Supplies and Materials	567.36	20.00
	280 Special Education - Local and State				
		1XXX Instruction			
		1XX	Personal Services - Salaries	14,876.34	13,045.27
		2XX	Personal Services - Employee Benefits	3,113.82	4,148.71
		6XX	Supplies and Materials	662.22	2,648.00
		62XX Resources Transferred to Other School Districts or Cooperatives			
		920	Resources Transferred to Other School Districts or Cooperatives	685.14	784.66
	710 School Sponsored Extracurricular Activities				
		27XX Student Transportation Services			
		1XX	Personal Services - Salaries	1,500.53	0.00
		2XX	Personal Services - Employee Benefits	74.13	0.00
		34XX Extracurricular - Activities			
		1XX	Personal Services - Salaries	1,920.50	40.00
		2XX	Personal Services - Employee Benefits	42.86	0.00
		5XX	Other Purchased Services	3,527.04	893.59



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	720	School Sponsored Athletics				
		27XX	Student Transportation Services			
			1XX Personal Services - Salaries	3,200.31	5,208.37	
			2XX Personal Services - Employee Benefits	234.31	410.12	
		35XX	Extracurricular - Athletics			
			1XX Personal Services - Salaries	25,249.08	32,392.19	
			2XX Personal Services - Employee Benefits	155.45	208.38	
			3XX Purchased Professional and Technical Services	339.00	0.00	
			5XX Other Purchased Services	3,989.17	1,706.21	
			6XX Supplies and Materials	463.92	531.98	
			810 Dues and Fees	0.00	2,225.00	
	910	Food Services				
		31XX	Food Services			
			1XX Personal Services - Salaries	22,056.06	26,641.14	
			2XX Personal Services - Employee Benefits	6,606.63	10,818.87	
			6XX Supplies and Materials	2,800.00	3,955.24	
	999	Undistributed				
		62XX	Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	79,331.59	5,690.00	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				621,984.60	534,974.43	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					80,499.89	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					584,378.42	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					534,974.43	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					129,903.88	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	25,531.20	4,319.18
	1112 District Levy - Personal Property	4,893.76	183.29
	1113 District Levy - Heavy Motor Vehicles	387.45	19.22
	1114 District Levy - Pers Prop/Mobile Homes	85.32	86.00
	1123 Coal Gross Proceeds	5,567.14	2,630.11
	1190 Penalties and Interest on Taxes	25.72	16.31
	1510 Interest Earnings	72.58	67.58
	2220 County On-Schedule Trans Reimb	4,715.16	5,021.10
	3210 State On-Schedule Trans Reimb	5,229.84	5,021.12
	3444 State School Block Grant	2,973.01	2,973.01
	3446 SB96 Block Grant Reimbursement	1,108.21	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		50,589.39	20,336.92

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		25XX	Support Services - Business		
			1XX Personal Services - Salaries	4,104.70	0.00
			2XX Personal Services - Employee Benefits	589.27	0.00
		27XX	Student Transportation Services		
			5XX Other Purchased Services	40,666.20	40,259.77
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				45,360.17	40,259.77

Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance	23,190.46	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	20,336.92	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	40,259.77	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	3,267.61	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

11 - Bus Depreciation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 11

PRC	Revenue	2015 Value	2016 Value
	1130 Tax Title and Property Sales	0.00	4,500.00
	1510 Interest Earnings	0.00	23.45
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>0.00</u>	<u>4,523.45</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 11

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 11

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	4,523.45	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	4,523.45	(5)

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Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	258.96	438.37
	2240 County Retirement Distribution	82,582.22	42,582.76
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>82,841.18</u>	<u>43,021.13</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	44,551.29	30,011.42	
		222X	Educational Media Services			
			2XX Personal Services - Employee Benefits	1,143.29	1,089.84	
		23XX	Support Services - General Administration			
			2XX Personal Services - Employee Benefits	6,890.31	5,749.87	
		24XX	Support Services - School Administration			
			2XX Personal Services - Employee Benefits	1,999.44	1,404.98	
		25XX	Support Services - Business			
			2XX Personal Services - Employee Benefits	3,242.22	4,349.54	
		26XX	Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	5,498.33	5,474.11	
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	2,445.65	2,871.34	
	710	School Sponsored Extracurricular Activities				
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	118.12	0.00	
		34XX	Extracurricular - Activities			
			2XX Personal Services - Employee Benefits	159.28	0.00	
	720	School Sponsored Athletics				
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	251.88	408.86	
		35XX	Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	1,987.14	2,543.00	
	910	Food Services				
		31XX	Food Services			
			2XX Personal Services - Employee Benefits	3,354.77	4,356.92	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				71,641.72	58,259.88	



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Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance					48,617.24	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					43,021.13	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					58,259.88	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					33,378.49	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 15
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PRC	Revenue	2016 Value
151	Interest on investments	
	1510 Interest Earnings	93.76
390	Vo Ed All Career & Tech Ed Programs	
	3900 State Career & Technical Ed Entitlement	1,819.00
412	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
	4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	21,549.54
452	Vo Ed Carl D Perkins-Comp	
	4520 Carl Perkins (Federal Vo-Ed) - Competitive	1,991.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		25,453.30

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				Fund Code 15
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PRC	Program	Function	Object	2015 Value	2016 Value
412	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)				
	412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)				
		1XXX Instruction			
			6XX Supplies and Materials		9,660.02
			7XX Property and Equipment Acquisition		5,785.22
			412 Subtotal		15,445.24
452	Vo Ed Carl D Perkins-Comp				
	452 Carl Perkins (Federal Vo-Ed) - Competitive				
		1XXX Instruction			
			5XX Other Purchased Services		192.00
			6XX Supplies and Materials		1,671.42
			452 Subtotal		1,863.42
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					17,308.66



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Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance					10,267.33	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					25,453.30	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					17,308.66	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					18,411.97	(5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
151 Interest on investments	93.76	0.00	93.76
390 Vo Ed All Career & Tech Ed Programs	1,819.00	0.00	1,819.00
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	21,549.54	15,445.24	6,104.30
452 Vo Ed Carl D Perkins-Comp	1,991.00	1,863.42	127.58
Total	25,453.30	17,308.66	8,144.64



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Schedule of Revenues, Expenditures and Changes in Fund Balance

17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 17

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	565.57	6.17
	1112 District Levy - Personal Property	111.21	0.15
	1113 District Levy - Heavy Motor Vehicles	8.78	0.08
	1114 District Levy - Pers Prop/Mobile Homes	1.86	1.87
	1190 Penalties and Interest on Taxes	0.59	0.37
	1510 Interest Earnings	15.30	24.53
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		703.31	33.17

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 17

PRC	Program	Function	Object	2015 Value	2016 Value
	650 Adult Basic Education/GED Programs				
		1XXX Instruction			
			6XX Supplies and Materials	0.00	399.99
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				0.00	399.99

Schedule Of Changes Worksheet Fund Code 17

Beginning Fund Balance	3,381.11	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	33.17	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	399.99	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	3,014.29	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 18 - Traffic Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 18
PRC	Revenue	2015 Value	2016 Value
	1311 Driver's Education Fees	800.00	600.00
	1510 Interest Earnings	11.64	20.01
	3260 State Driver's Education Reimbursement	1,166.63	933.27
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,978.27	1,553.28

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 18	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	814.00	777.00
			2XX	Personal Services - Employee Benefits	5.01	4.95
			5XX	Other Purchased Services	666.00	630.79
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,485.01	1,412.74	

Schedule Of Changes Worksheet						Fund Code 18
Beginning Fund Balance						1,511.53 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						1,553.28 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						1,412.74 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						1,652.07 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

20 - Lease-Rental Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:				Fund Code 20
PRC	Revenue	2015 Value	2016 Value	
	1510 Interest Earnings	64.11	54.53	
	1910 Rentals	13,291.84	13,316.72	
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		13,355.95	13,371.25	

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 20
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		3XX Purchased Professional and Technical Services		1,642.00	8,893.90
		4XX Purchased Property Services		4,404.20	1,164.92
		6XX Supplies and Materials		5,414.13	3,115.11
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				11,460.33	13,173.93

Schedule Of Changes Worksheet						Fund Code 20
Beginning Fund Balance						9,550.97 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						13,371.25 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						13,173.93 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						9,748.29 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	0.67	0.98
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>0.67</u>	<u>0.98</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 21

Beginning Fund Balance					125.53 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					0.98 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					126.51 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	0.00	21,176.42
	1112 District Levy - Personal Property	0.00	2,623.85
	1113 District Levy - Heavy Motor Vehicles	0.00	244.68
	1114 District Levy - Pers Prop/Mobile Homes	0.00	54.07
	1190 Penalties and Interest on Taxes	0.00	16.64
	1510 Interest Earnings	95.65	79.26
	3281 State Technology Aid	510.54	512.63
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>606.19</u>	<u>24,707.55</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services	0.00	1,520.00
			6XX Supplies and Materials	19,475.50	13,311.84
			7XX Property and Equipment Acquisition	8,375.00	3,115.83
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>27,850.50</u>	<u>17,947.67</u>

Schedule Of Changes Worksheet Fund Code 28

Beginning Fund Balance	8,011.09	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	24,707.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	17,947.67	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	14,770.97	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	1,915.72	2,638.01
	1900 Other Revenue from Local Sources	8,329.55	0.00
	3460 Montana Oil and Gas Tax	300,000.00	197,725.24
	6100 Material Prior Period Revenue Adjustments	72,567.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		382,812.27	200,363.25

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	50,144.74	7,333.44	
			2XX Personal Services - Employee Benefits	1,143.95	20.16	
			3XX Purchased Professional and Technical Services	5,015.88	7,877.78	
			5XX Other Purchased Services	239.91	3,952.07	
			6XX Supplies and Materials	8,130.40	10,769.50	
		222X	Educational Media Services			
			1XX Personal Services - Salaries	1,032.07	0.00	
			2XX Personal Services - Employee Benefits	6.35	0.00	
		23XX	Support Services - General Administration			
			1XX Personal Services - Salaries	0.00	1,882.24	
			2XX Personal Services - Employee Benefits	2,221.00	6,315.89	
			3XX Purchased Professional and Technical Services	3,889.49	12,350.42	
			5XX Other Purchased Services	2,562.64	4,932.34	
			6XX Supplies and Materials	1,711.49	1,938.97	
			810 Dues and Fees	3,632.25	5,244.50	
		24XX	Support Services - School Administration			
			1XX Personal Services - Salaries	500.00	0.00	
		25XX	Support Services - Business			
			3XX Purchased Professional and Technical Services	2,300.00	2,735.00	
			5XX Other Purchased Services	0.00	132.56	
			6XX Supplies and Materials	0.00	393.92	
		26XX	Operation and Maintenance of Plant Services			
			3XX Purchased Professional and Technical Services	0.00	15,504.75	
			4XX Purchased Property Services	67,316.03	4,928.41	
			6XX Supplies and Materials	7,623.00	7,984.79	
			8XX Other Expenditures	15,000.00	0.00	
		4XXX	Facilities Acquisition and Construction Services			
			8XX Other Expenditures	66,153.00	0.00	



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29
PRC	Program	Function	Object	2015 Value	2016 Value
		52XX	Capital Leases or Long Term Notes with Board of Investments		
			840 Principal On Debt	0.00	30,617.18
			850 Interest on Debt	0.00	2,972.33
	720		School Sponsored Athletics		
		35XX	Extracurricular - Athletics		
			4XX Purchased Property Services	85.00	0.00
			5XX Other Purchased Services	2,193.96	0.00
			6XX Supplies and Materials	0.00	7,892.80
			8XX Other Expenditures	2,185.00	0.00
	910		Food Services		
		31XX	Food Services		
			6XX Supplies and Materials	3,777.00	0.00
	999		Undistributed		
		62XX	Resources Transferred to Other School Districts or Cooperatives		
			920 Resources Transferred to Other School Districts or Cooperatives	20,977.00	12,054.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>267,840.16</u>	<u>147,833.05</u>

Schedule Of Changes Worksheet					Fund Code 29
Beginning Fund Balance					364,021.45 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					200,363.25 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					147,833.05 (3)
Increase/Decrease of Reserve for Inventories					
	This Year	0.00	Less Last Year	0.00 (4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
	This Year	0.00	Less Last Year	0.00 (4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					416,551.65 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 60

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	8.07	12.09
	1900 Other Revenue from Local Sources	0.59	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>8.66</u>	<u>12.09</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 60

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Fund Code 60

Beginning Fund Balance	1,550.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	12.09	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,562.09	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	0.00	4,649.35
	1123 Coal Gross Proceeds	9,841.24	4,649.34
	1510 Interest Earnings	1,111.48	1,404.35
	3460 Montana Oil and Gas Tax	218,307.71	42,940.22
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		229,260.43	53,643.26

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	26XX Operation and Maintenance of Plant Services				
		3XX Purchased Professional and Technical Services		6,919.75	11,002.05
		4XX Purchased Property Services		65,440.26	102,670.87
		5XX Other Purchased Services		10,277.93	28,922.49
		6XX Supplies and Materials		28,351.51	25,955.51
		8XX Other Expenditures		60.00	195.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				111,049.45	168,745.92

Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance	248,011.65	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	53,643.26	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	168,745.92	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	132,908.99	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	18.25	49.16
	1700 Student Extracurricular Activity Receipts	116,894.74	108,514.58
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>116,912.99</u>	<u>108,563.74</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2015 Value	2016 Value
	7XX	Extracurricular Athletics and Activities			
		3XXX	Operation of Non-Educational Services		
			XXX Student Extracurricular	115,222.92	116,068.72
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>115,222.92</u>	<u>116,068.72</u>

Schedule Of Changes Worksheet

Fund Code 84

Beginning Fund Balance	78,422.70	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	108,563.74	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	116,068.72	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	70,917.72	(5)

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Detail Expenditure

Fund	Account	Description	2015 Value	2016 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	14,876.34	13,045.27
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	239,607.20	175,519.34
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	6,173.54	4,040.07
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	275.15	179.44
XX	XXX 26XX 41X	Energy Utility Services	40,855.42	43,880.41
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	5,140.80
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	5,140.80

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	1,713.60
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	7,402.75
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	20,626.64
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 100%

Trustees' Financial Summary

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	13,045.27	0.00	0.00	0.00	0.00
280	1XXX	2XX	4,148.71	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	2,648.00	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	784.66	0.00	0.00	0.00	0.00
Totals			20,626.64	0.00	0.00	0.00	0.00

20,626.64

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

Trustees' Financial Summary

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Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	131,473.00	0.00	0.00	0.00	131,473.00
Land Improvements	25,897.00	0.00	0.00	0.00	25,897.00
Buildings	2,798,917.00	0.00	0.00	0.00	2,798,917.00
Machinery and Equipment	299,569.00	0.00	0.00	0.00	299,569.00
Totals at Historical Cost	3,255,856.00	0.00	0.00	0.00	3,255,856.00
Depreciation					
Improvement Accum	6,045.00	0.00	0.00	0.00	6,045.00
Building Accum	569,466.00	0.00	0.00	0.00	569,466.00
Machinery and Equipment Accum	246,729.00	0.00	0.00	0.00	246,729.00
Total Accumulated Depreciation	822,240.00	0.00	0.00	0.00	822,240.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	2,433,616.00	0.00	0.00	0.00	2,433,616.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.

Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	18,703.92	0.00	0.00	6,208.48	12,495.44	0.00	12,495.44
Total Governmental Activity							
Non-bond Long-Term Liabilities	18,703.92	0.00	0.00	6,208.48	12,495.44	0.00	12,495.44

A prior period adjustment has been made to the Schedule of Changes in Long-Term Liabilities

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



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Net Pension Liability FY2016

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	401.89	11,315.51	0.00	11,717.40
Net Pension - TRS	1,096.57	21,480.88	0.00	22,577.45